

BlueStar® US Listed E-Brokers and Digital Capital Markets Index

The BlueStar® US Listed E-Brokers and Digital Capital Markets Index (BUBID) tracks the performance of the largest and most liquid US exchange-listed companies in the online brokerage industry. This is an equally-weighted index, and only includes companies that generate at least 50% of their revenue from the online brokerage industry.

Key Features



Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Companies have to generate at least 50% of revenue from online brokerage, trading

platform technology, market making, or digital asset capital market activities.

Diversification

Companies are equally weighted.

Review

Semi-annual in March and September with quarterly rebalances.

Index Data

INDEX PARAM	METERS		
Launch Date	10 Nov 2021	Components	14
Туре	Sector	Volatility (250 days)	27.09
Currency	USD	Full MCap bn USD	222.82
Base Date	31 Dec 2019	Float MCap bn USD	160.71
Base Value	100.00	Correlation* (250 days)	0.75
		* 00000 - 11 144 1 1 0 1 1 1 1	,

^{*} S&P Capital Markets Select Industry

FUNDAMENTALS*	
Price/Earnings Trailing	53.15
Price/Book	2.67
Price/Sales	3.06
Price/Cash Flow	11.28
Dividend Yield	0.64
* 604.1.10004	

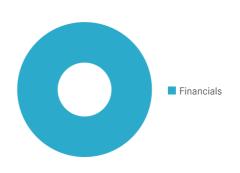
^{*} as of 31 Jul 2024

ANNUALISED PERFORMANCE*		
3.22%		
24.96%		
-12.26%		
-		
12.78%		

^{*} Total Return Net Index

Sector Weightings

Sector	Count	Weight
Financials	14	100.00%



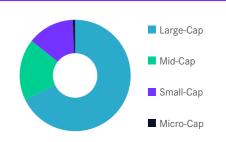


BlueStar® US Listed E-Brokers and Digital Capital Markets Index

Country and Size Weightings

Country	Count	Weight
United States	10	77.54%
Cayman Islands	4	22.46%





Size	Count	Weight
Large-Cap (> 6 bn)	8	67.86%
Mid-Cap (1.5 bn - 6 bn)	2	17.81%
Small-Cap (0.2 bn - 1.5 bn)	3	13.66%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.68%

Index Components

Top Components by Weight	Country	Weight
VIRTU FINANCIAL INC	US	11.20%
MARKETAXESS HOLDINGS INC	US	10.78%
TRADEWEB MARKETS INC	US	9.58%
SOFI TECHNOLOGIES INC	US	9.23%
XP INC	KY	9.02%
INTERACTIVE BROKERS GROUP INC	US	8.88%
ROBINHOOD MARKETS INC - A	US	7.85%
SCHWAB (CHARLES) CORP	US	7.12%
FUTU HOLDINGS LTD-ADR	KY	6.60%
UP FINTECH HOLDING LTD - ADR	KY	6.16%
COINBASE GLOBAL INC -CLASS A	US	5.39%
MONEYLION INC	US	4.00%
Subtotal		95.82%

Best Performing Components	YTD	1 Day	
FORGE GLOBAL HOLDINGS INC	-58.60%	5.97%	
MONEYLION INC	-30.47%	5.85%	
SOFI TECHNOLOGIES INC	-22.21%	3.75%	
INTERACTIVE BROKERS GROUP INC	55.24%	3.62%	
XP INC	-26.12%	3.60%	

Worst Performing Components	YTD	1 Day	
TOP FINANCIAL GROUP LTD	-56.61%	-1.20%	
COINBASE GLOBAL INC -CLASS A	-6.25%	0.10%	
MARKETAXESS HOLDINGS INC	-11.32%	0.28%	
SCHWAB (CHARLES) CORP	-8.68%	0.62%	
UP FINTECH HOLDING LTD - ADR	-21.27%	0.87%	

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	BUBID	DE000SL0D943	SL0D94	BKMCKR0	BUBID	.BUBID	114771251
Total Return Net	BUBIDNTR	DE000SL0D950	SL0D95	BKMCKS1	BUBIDNTR	.BUBIDNTR	114771264
Total Return Gross	BUBIDTR	DE000SL0D968	SL0D96	BKMCKT2	BUBIDTR	.BUBIDTR	114771265



BlueStar® US Listed E-Brokers and Digital Capital Markets Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVectorTM family of indexes (MarketVectorTM, Bluestar[®]), MVIS[®]) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS[®] is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVectorTM and MarketVector IndexesTM are pending trademarks of Van Eck Associates Corporation. BlueStar[®], BlueStar Indexes[®], BIGI[®] and BIGITech[®] are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVectorTM Index and for all use of the MarketVectorTM name or name of the MarketVectorTM Index in the marketing of the product.